

**ANC 4D Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$15,397.04

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$15,397.04

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$283.35
4. Office Supplies, Equipment, Printing	\$922.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$4.00
9. Other	\$159.18

Total Disbursements \$1,369.00

**Ending Balances: Checking \$14,028.04**